

INVESTED TREASURERS CASH (ITC) - INTEREST EARNING ACCOUNT ENTRY FORM

This form will be used to identify appropriation accounts or funds that have authority to earn interest.
The information on this form is maintained in MAPS-GFS under File-General Accounting-ITC-Appropriation/Fund ReMAP.
Fill out the information below, and send to Department of Finance, 400 Centennial Bldg, Attention: Jan Hofer

*Use this form for
NEW ITC accounts*

Action: Check "New" if this is a new account authorized to earn interest.
Check "Modify" if the MAPS coding has changed on an existing eligible account.
Check "Delete" if this account no longer has authority to earn interest.

ITC Earning Appropriation: This must be an existing MAPS appropriation that has legal authority to earn interest.

Re-Map Interest Earned to the following Revenue Budget: This must be an existing Revenue Budget set up in MAPS.

Legal Authority to Earn Interest: The legal authority to earn interest on this account may be different than the legal citation listed on the appropriation.
Fill in the most appropriate one. If the authority to earn interest comes from a source other than a legal citation, include an explanation at the bottom of this form.

ACTION:

NEW	MODIFY	DELETE

ITC Earning Appropriation:

FY	FUND	AGCY	ORGN	APPR UNIT

Re-Map Interest Earned to the following Revenue Budget:

FY	FUND	AGCY	REVENUE ORGN	APPR UNIT	REVENUE SOURCE

Legal Authority to Earn Interest *:

LEGAL CITATION

* Explanation of other legal authority to earn interest: _____

Agency Signature _____

Date _____

Finance Signature _____

Date Processed _____

Print Name _____

Phone # _____